



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

LOWER FREMONT RIVER DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE	January 1, 2008	\$2,219.68
B. RECEIPTS		
1. Assessments:		\$8,348.89
2. Delinquent Penalties:		9.12
3. Previous Assessments & Penalties:		34.61
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		53.75
6. System Reimbursements:		0.00
TOTAL RECEIPTS		8,446.37
C. EXPENDITURES		
1. Budgeted Expenditures:		7,446.15
2. Unbudgeted Expenditures:		0.40
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		7,446.55
D. ENDING BALANCE	December 31, 2008	3,219.50

NOTICE: Expenditures and Assessments received after
December 20, 2008 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

INTERIM

Boyd P. Clayton, P.E.
State Engineer

1/13/09
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
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	Taft, Rebecca			
1	Salary	3,600.00	0.00	<u>3600</u>
2	Social Security	275.00	-0.40	<u>275</u>
3	Insurance	40.00	7.89	<u>40</u>
4	Travel Expense	4,040.00	1,132.61	<u>5000</u>
5	Supplies & Equipment	125.00	125.00	<u>100</u>
6	Telephone Expense	50.00	50.00	<u>0</u>
7	State Engineer Assessment	552.00	0.00	<u>552</u>
8	Annual Report	125.00	45.35	<u>100</u>
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	Totals :	8,807.00	1,360.45	\$ 9,667

ASSESSMENT = \$ 8800

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2008 Budget Expenditures

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Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance
	Taft, Rebecca				
1	Salary	3,600.00	3,600.00	0.00	0.00
2	Social Security	275.00	275.40	0.00	-0.40
3	Insurance	40.00	32.11	0.00	7.89
4	Travel Expense	4,040.00	2,907.39	0.00	1,132.61
5	Supplies & Equipment	125.00	0.00	0.00	125.00
6	Telephone Expense	50.00	0.00	0.00	50.00
7	State Engineer Assessment	552.00	552.00	0.00	0.00
8	Annual Report	125.00	79.65	0.00	45.35
	Totals :	8,807.00	7,446.55	0.00	1,360.45

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2008 Total Assessment Amount : \$8,807.00

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2008 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
100759	MCCULLOUGH, JAMES R & NATALIE C	21.99
100767	DAUGHTERS, PAUL	14.65
100769	BURNETT TWIN SPRINGS RANCH LLC BURNETT, FORREST/BECKY MICKELSON	8.12
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Total Amount Due :		44.76